

Snapshot Report

LWM Bespoke Moderately Adventurous Portfolio

31/03/2021

Prepared for

Prepared by

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LWM Bespoke Moderately Adventurous Portfolio

Portfolio Snapshot

Portfolio Value
12,023.08

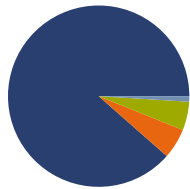
Benchmark
IA Flexible Investment

Portfolio Number

Report Currency
GBP

Analysis

Asset Allocation



- Equity
- Fixed Income
- Property
- Cash
- Other
- Not Classified

	Portfolio	B-mark
Equity	88.52	0.00
Fixed Income	5.40	0.00
Property	0.00	0.00
Cash	5.10	0.00
Other	0.98	0.00
Not Classified	0.00	0.00
Total	100.00	0.00

Equity Investment Style %

Value	Core	Growth
7	19	20
4	11	17
3	9	10

Large
Mid
Small

Total Stock Holdings: 1455
Not Classified %: 0.00

0-10 10-25 25-50 >50

Fixed-Income Investment Style %

Ltd	Mod	Ext
0	0	0
0	0	0
100	0	0

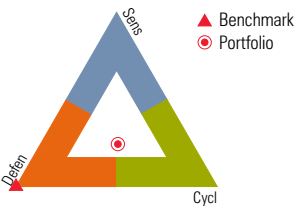
High
Med
Low

Total Bond Holdings: 1290
Not Classified %: 0.00

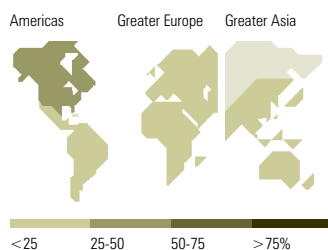
0-10 10-25 25-50 >50

Stock Analysis

Stock Sectors



Stock Regions

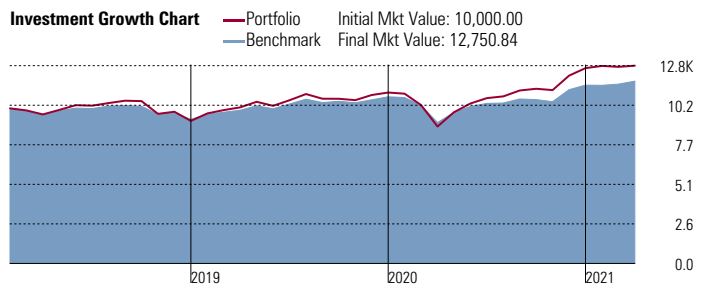


	Portfolio %	Bmark %
Defen	25.65	0.00
Cons Defensive	7.00	0.00
Healthcare	15.31	0.00
Utilities	3.34	0.00
Sens	39.02	0.00
Comm Svcs	7.33	0.00
Energy	1.41	0.00
Industrials	13.08	0.00
Technology	17.20	0.00
Cycl	35.33	0.00
Basic Matls	2.47	0.00
Cons Cyclical	10.96	0.00
Financial Svcs	11.25	0.00
Real Estate	10.65	0.00
Not Classified	0.00	100.00

	Portfolio %	Bmark %
Greater Europe	32.70	0.00
United Kingdom	15.42	0.00
Europe Developed	16.42	0.00
Europe Emerging	0.64	0.00
Africa/Middle East	0.22	0.00
Greater Asia	28.25	0.00
Japan	4.54	0.00
Australasia	1.38	0.00
Asia Developed	6.30	0.00
Asia Emerging	16.04	0.00
Americas	39.05	0.00
North America	37.50	0.00
Central/Latin	1.55	0.00
Not Classified	0.00	0.00

Performance

Investment Growth Chart



	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
Trailing Returns					
Portfolio Return	1.25	44.44	9.89	—	—
Benchmark Return	2.21	29.34	7.12	8.43	6.33
+/- Benchmark Return	-0.95	15.10	2.77	—	—

Time Period Return	Best %	Worst %
3 Months	20.74 (04/20-06/20)	-19.89 (01/20-03/20)
1 Year	44.44 (04/20-03/21)	-12.27 (04/19-03/20)
3 Years	9.89 (04/18-03/21)	8.39 (02/18-01/21)

Portfolio Yield	Yield %
Trailing 12 Month	0.80

Performance Disclosure

The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate thus an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than return data quoted herein. For information current to the most recent month-end, please visit <https://advtools.morningstar.com/advisor/login/FamilyInfocontents.asp>

Holdings

Top 10 holdings out of 25

	Ticker	Type	Holding Value	Assets (%)
L&G US Index I Acc		MF	721.38	6.00
ASI Global Smaller Companies I Acc		MF	601.15	5.00
Artemis US Smaller Companies I Acc GBP		MF	601.15	5.00
Baillie Gifford Global Discovery B Acc		MF	601.15	5.00
Morgan Stanley UK Global Brands I GBP		MF	601.15	5.00
Nomura Fds Global Dynamic Bond I GBP H		MF	504.97	4.20
Janus Henderson Hrzn PanEurPtyEqs A2EUR		MF	504.97	4.20
Legg Mason IF CB Glb Infrs Inc X Acc		MF	504.97	4.20
Atlantic House Defined Returns I Inc GBP		MF	504.97	4.20
First Sentier Gbl Prpty Secs B GBP Acc		MF	504.97	4.20

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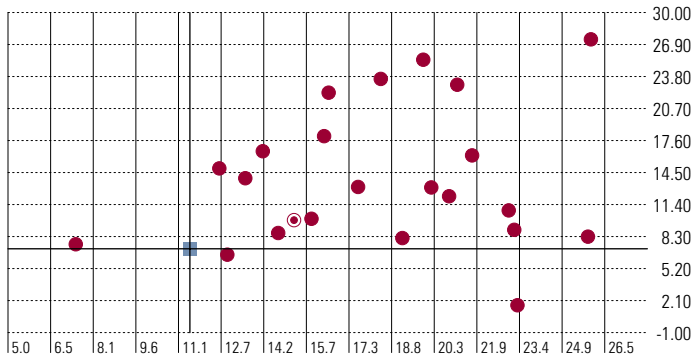
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Risk Analysis

Risk/Reward Scatterplot

● Portfolio ● Holding ■ B-mark 3-Year Mean



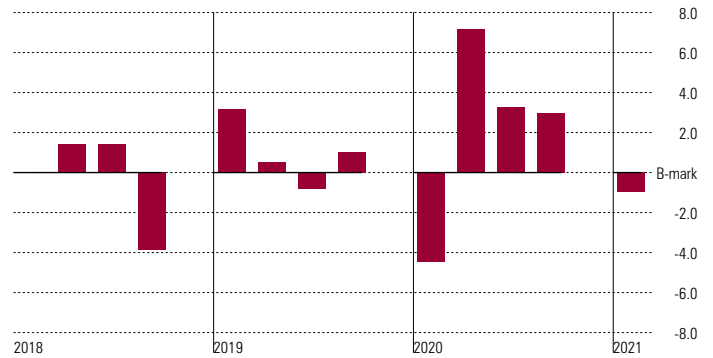
3-Year Standard Deviation

Risk and Return Statistics

	3 Yr		5 Yr		10 Yr	
	Portfolio	B-mark	Portfolio	B-mark	Portfolio	B-mark
Standard Deviation	15.29	11.54	—	9.69	—	9.40
Mean	9.89	7.12	—	8.43	—	6.33
Sharpe Ratio	0.65	—	—	—	—	—

Performance History Graph

■ Portfolio Quarterly Return +/- Benchmark in %



MPT Statistics

	3 Yr	5 Yr	10 Yr
Alpha	0.99	—	—
Beta	1.30	—	—
R-squared	96.62	—	—

Fundamental Analysis

Market Maturity

% of Stocks	Developed Markets	Emerging Markets	Not Available
81.70	18.30	0.00	—

Geometric Avg Capitalization (Mil)

Portfolio	Benchmark
11,156.73	—

Valuation Multiples

	Portfolio	B-mark
Price/Earnings	21.64	—
Price/Book	3.03	—
Price/Sales	2.77	—
Price/Cash Flow	14.86	—

Credit Quality

Credit Quality	% of Bonds
AAA	28.85
AA	0.47
A	4.49
BBB	14.55
BB	23.50
B	12.76
Below B	0.79
NR/NA	14.58

Type Weightings

% of Stocks	Portfolio	B-mark
High Yield	3.70	0.00
Distressed	5.69	0.00
Hard Asset	10.69	0.00
Cyclical	31.06	0.00
Slow Growth	4.51	0.00
Classic Growth	6.56	0.00
Aggressive Growth	15.01	0.00
Speculative Growth	16.94	0.00
Not Available	5.84	100.00

Profitability

% of Stocks	2019	Portfolio	B-mark	2020
Net Margin	16.57	14.96	13.74	—
ROE	13.83	12.42	17.40	—
ROA	5.46	4.99	6.50	—
Debt/Capital	34.11	32.68	36.22	—

Interest Rate Risk

	Portfolio
Maturity/n(000)	6.20
Duration (total portfolio)	0.00
Avg Credit Quality	BB

Fund Statistics

Potential Cap Gains Exposure	0.00
Avg KIID Ongoing Charge	0.88

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Non-Load Adjustment Returns

Total 25 holdings as of 31/03/2021	Type	Holdings Date	% of Assets	Holding Value	7-day Yield	1 Yr Ret %	3 Yr Ret %	5 Yr Ret %	10 Yr Ret %	Max Front Load %	Max Back Load %
L&G US Index I Acc	MF	28/02/2021	6.00	721.38	—	41.54	18.03	17.14	15.18	0.00	—
ASI Global Smaller Companies I Acc	MF	28/02/2021	5.00	601.15	—	59.28	13.06	17.66	—	0.00	—
Artemis US Smaller Companies I Acc GBP	MF	31/12/2020	5.00	601.15	—	69.05	23.01	22.40	—	0.00	—
Baillie Gifford Global Discovery B Acc	MF	31/01/2021	5.00	601.15	—	74.05	27.40	26.37	—	0.00	—
Morgan Stanley UK Global Brands I GBP	MF	31/12/2020	5.00	601.15	—	17.95	14.90	14.26	13.66	0.00	—
Nomura Fds Global Dynamic Bond I GBP H	MF	31/12/2020	4.20	504.97	—	18.61	7.55	7.14	—	0.00	3.00
Janus Henderson Hrzn PanEurPtyEqs A2E...	MF	28/02/2021	4.20	504.97	—	28.25	8.16	7.45	10.97	5.00	—
Legg Mason IF CB Glb Infrs Inc X Acc	MF	28/02/2021	4.20	504.97	—	20.61	13.95	—	—	0.00	—
Atlantic House Defined Returns I Inc GBP	MF	28/02/2021	4.20	504.97	—	26.45	6.55	—	—	0.00	0.00
First Sentier Gbl Prpty Secs B GBP Acc	MF	28/02/2021	4.20	504.97	—	17.35	8.65	6.78	8.29	0.00	—
MS INV F Asia Opportunity I	MF	28/02/2021	4.00	480.92	—	52.23	—	—	—	—	—
AXA Framlington Biotech GBP Z Acc	MF	28/02/2021	4.00	480.92	—	24.02	12.20	13.10	18.07	0.00	—
AXA Framlington UK Smlr Coms Z GBP Acc	MF	28/02/2021	4.00	480.92	—	76.46	10.83	13.14	14.74	0.00	—
Federated Hermes Gbl Em Mkts F GBP Acc	MF	31/12/2020	4.00	480.92	—	50.24	10.02	16.43	8.92	5.25	—
Jupiter UK Smaller Companies Eq I Acc	MF	28/02/2021	4.00	480.92	—	75.67	8.29	17.20	14.08	0.00	—
Polar Capital Global Tech I GBP Hdg Inc	MF	28/02/2021	4.00	480.92	—	66.78	25.43	28.92	—	5.00	—
Premier Miton European Opports B Acc	MF	31/12/2020	4.00	480.92	—	55.56	22.24	22.68	—	0.00	—
Janus Henderson European Smr Coms I Acc	MF	28/02/2021	4.00	480.92	—	91.00	16.16	20.00	13.65	0.00	—
Matthews Asia Ex Japan Div I GBP Acc	MF	31/12/2020	3.00	360.69	—	61.41	16.57	20.56	—	0.00	—
ASI China A Share Equity I	MF	30/06/2020	3.00	360.69	—	52.24	—	—	—	2.00	—
AXA Framlington American Growth Z Acc	MF	28/02/2021	3.00	360.69	—	46.77	23.57	21.65	16.43	0.00	—
Baillie Gifford Emerging Mkts Gr B Acc	MF	31/01/2021	3.00	360.69	—	58.01	13.11	19.12	8.70	0.00	—
JOHCM UK Dynamic Y GBP Acc	MF	28/02/2021	3.00	360.69	—	40.80	1.65	7.27	—	5.00	—
Legg Mason IF Japan Equity X Acc	MF	28/02/2021	3.00	360.69	—	47.60	8.95	15.81	23.65	0.00	—
Matthews China Small Coms I GBP Acc	MF	31/12/2020	3.00	360.69	—	45.57	—	—	—	—	—

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